

# EXHIBIT 30

IA Business Backdated Trades in the Buy and Hold Accounts  
October 1979 to November 2008

Master Account #	Customer Statement Date	Trade Date	Long Position	Short Position	Price	Description
1-00233-1-5	9/30/1980	8/22/1980	579	-	17.25	HAZLETON LABS CORP
1-01225-1-3	11/30/1981	10/2/1981	-	7,300	45.00	GENERAL MOTORS CORP
1-05009-1-6	6/30/1982	5/17/1982	3,400	-	35.25	CITIES SVC CO
1-01828-1-4	8/31/1982	7/12/1982	-	1,731	17.50	DIGITAL SWITCH CORP
1-01316-1-3	3/31/1983	1/13/1983	800	-	27.50	MCI COMMUNICATIONS CORP
1-03028-3-0	12/30/1983	11/1/1983	-	7,500	124.13	TEXAS INSTRS INC
1-01214-2-0	12/30/1983	11/10/1983	-	3	17.50	ENERGAS COMPANY
1-00339-5-0	3/31/1984	2/22/1984	-	201	36.88	BARNETT BKS FLA INC
1-00243-3-0	1/31/1985	3/13/1984	555	-	89.75	DIGITAL EQUIP CORP
1-01125-3-0	4/30/1984	3/14/1984	-	4,500	90.13	DIGITAL EQUIP CORP
1-01006-3-0	8/31/1984	4/27/1984	-	54,000	12.88	AMDAHL CORP
1-01006-3-0	8/31/1984	5/2/1984	-	52,000	9.25	MCI COMMUNICATIONS CORP
1-01006-3-0	8/31/1984	5/2/1984	-	31,500	30.75	AMERICAN EXPRESS COMPANY
1-01006-3-0	8/31/1984	5/2/1984	-	23,000	33.00	APPLE COMPUTER INC
1-00243-3-0	1/31/1985	6/22/1984	270	-	85.50	DIGITAL EQUIP CORP
1-01006-3-0	8/31/1984	6/29/1984	30,000	-	7.50	MCI COMMUNICATIONS CORP
1-01006-3-0	8/31/1984	6/29/1984	23,000	-	27.50	APPLE COMPUTER INC
1-01006-3-0	8/31/1984	7/2/1984	22,000	-	7.63	MCI COMMUNICATIONS CORP
1-01006-3-0	8/31/1984	7/2/1984	26,000	-	11.63	AMDAHL CORP
1-01006-3-0	8/31/1984	7/3/1984	10,000	-	11.63	AMDAHL CORP
1-01006-3-0	8/31/1984	7/3/1984	31,500	-	28.88	AMERICAN EXPRESS COMPANY
1-01006-3-0	8/31/1984	7/6/1984	18,000	-	11.38	AMDAHL CORP
1-01125-3-0	8/31/1984	7/23/1984	50,000	-	6.25	MCI COMMUNICATIONS CORP
1-01125-3-0	8/31/1984	7/24/1984	17,600	-	26.50	INTEL CORP
1-00243-3-0	1/31/1985	7/31/1984	400	-	83.00	DIGITAL EQUIP CORP
1-00243-3-0	1/31/1985	7/31/1984	400	-	83.13	DIGITAL EQUIP CORP
1-01980-3-0	10/31/1984	9/21/1984	3,970	-	123.75	INTERNATIONAL BUSINESS MACHS
1-01006-3-0	1/31/1985	12/19/1984	25,500	-	37.50	TRAVELERS CORP
1-01006-3-0	1/31/1985	12/19/1984	-	25,000	37.50	TRAVELERS CORP
1-02008-5-0	3/31/1985	2/4/1985	8,665	-	9.25	FORUM GROUP INC
1-02008-5-0	3/31/1985	2/5/1985	-	6,400	15.63	SONY CORP AMERN SH NEW
1-02008-3-0	3/31/1985	2/5/1985	6,400	-	15.63	SONY CORP AMERN SH NEW
1-02008-5-0	3/31/1985	2/5/1985	-	4,400	34.00	NORTHROP CORP
1-02008-3-0	3/31/1985	2/5/1985	4,400	-	34.00	NORTHROP CORP
1-02008-5-0	3/31/1985	2/5/1985	-	2,500	41.00	TRAVELERS CORP
1-02008-3-0	3/31/1985	2/5/1985	2,500	-	41.00	TRAVELERS CORP
1-00212-3-0	5/31/1985	2/5/1985	-	14,500	14.00	NATIONAL SEMICONDUCTOR CORP
1-02008-3-0	3/31/1985	2/6/1985	2,800	-	35.88	AMR CORP
1-02008-5-0	3/31/1985	2/6/1985	-	2,800	35.88	AMR CORP
1-02008-5-0	3/31/1985	2/7/1985	-	670	70.63	UPJOHN CO
1-02008-3-0	3/31/1985	2/7/1985	670	-	70.63	UPJOHN CO
1-00212-3-0	5/31/1985	2/11/1985	-	50,000	30.25	APPLE COMPUTER INC
1-00212-3-0	5/31/1985	2/12/1985	-	50,000	30.25	APPLE COMPUTER INC
1-00212-3-0	5/31/1985	2/12/1985	17,000	-	46.00	ATLANTIC RICHFIELD CO
1-01210-2-0	3/31/1985	2/14/1985	-	600	15.50	UNIVERSITY PATENTS INC
1-00212-3-0	5/31/1985	2/14/1985	-	20,000	14.00	NATIONAL SEMICONDUCTOR CORP
1-00212-3-0	5/31/1985	2/14/1985	40,000	-	49.25	ATLANTIC RICHFIELD CO
1-00212-3-0	5/31/1985	2/15/1985	7,100	-	39.13	AMR CORP
1-00243-3-0	1/31/1986	4/17/1985	1,850	-	48.50	ATLANTIC RICHFIELD CO
1-00243-3-0	1/31/1986	4/17/1985	-	825	109.50	DIGITAL EQUIPMENT CORP
1-00243-3-0	1/31/1986	5/10/1985	7,500	-	8.38	MCI COMMUNICATIONS CORP
1-00243-3-0	1/31/1986	8/19/1985	4,000	-	17.75	PRIME COMPUTER INC
1-01991-3-0	10/31/1985	9/23/1985	-	12,900	88.88	BELL ATLANTIC CORP
1-01992-3-0	10/31/1985	9/23/1985	12,900	-	88.88	BELL ATLANTIC CORP
1-01991-3-0	10/31/1985	9/23/1985	-	9,500	89.75	AMERICAN INFORMATION TECH CORP
1-01992-3-0	10/31/1985	9/23/1985	9,500	-	89.75	AMERICAN INFORMATION TECH CORP
1-02008-3-0	12/31/1985	11/1/1985	-	1,500	119.50	GENERAL FOODS CORP
1-00243-3-0	1/31/1986	11/27/1985	-	250	67.50	ATLANTIC RICHFIELD CO
1-00243-3-0	1/31/1986	12/9/1985	1,600	-	19.38	APPLE COMPUTER INC
1-00243-3-0	1/31/1986	12/18/1985	-	1,600	22.75	APPLE COMPUTER INC
1-05101-3-0	3/31/1986	2/7/1986	-	42,300	47.63	AMR CORP
1-05101-3-0	3/31/1986	2/7/1986	25,800	-	62.63	FEDERAL EXPRESS CORP
1-00243-3-0	12/31/1986	5/2/1986	1,000	-	75.50	DU PONT E I DE NEMOURS & CO
1-00243-3-0	12/31/1986	6/4/1986	-	4,000	20.13	PRIME COMPUTER INC
1-00243-3-0	12/31/1986	6/13/1986	-	7,500	10.38	MCI COMMUNICATIONS CORP

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1-00252-3-0	12/31/1986	6/18/1986	5,700	-	33.00	APPLE COMPUTER INC
1-00243-3-0	12/31/1986	6/20/1986	4,400	-	35.00	APPLE COMPUTER INC
1-01501-5-0	10/31/1986	8/7/1986	11,823	-	40.75	UNITED TECHNOLOGIES CORP
1-01214-7-0	10/31/1986	8/13/1986	-	30,000	57.13	EASTMAN KODAK CO
1-01214-3-0	10/31/1986	8/13/1986	30,000	-	57.13	EASTMAN KODAK CO
1-01214-3-0	10/31/1986	8/13/1986	51,900	-	77.00	GENERAL ELECTRIC CO
1-01214-7-0	10/31/1986	8/13/1986	-	51,900	77.00	GENERAL ELECTRIC CO
1-01214-7-0	10/31/1986	8/13/1986	-	30,000	77.25	GENERAL ELECTRIC CO
1-01214-3-0	10/31/1986	8/13/1986	30,000	-	77.25	GENERAL ELECTRIC CO
1-01214-7-0	10/31/1986	8/14/1986	-	40,000	77.13	GENERAL ELECTRIC CO
1-01214-3-0	10/31/1986	8/14/1986	40,000	-	77.13	GENERAL ELECTRIC CO
1-01214-7-0	10/31/1986	8/15/1986	-	34,450	57.25	EASTMAN KODAK CO
1-01214-3-0	10/31/1986	8/15/1986	34,450	-	57.25	EASTMAN KODAK CO
1-01214-7-0	10/31/1986	8/15/1986	-	30,000	76.75	GENERAL ELECTRIC CO
1-01214-3-0	10/31/1986	8/15/1986	30,000	-	76.75	GENERAL ELECTRIC CO
1-01214-7-0	10/31/1986	8/18/1986	-	30,000	57.38	EASTMAN KODAK CO
1-01214-3-0	10/31/1986	8/18/1986	30,000	-	57.38	EASTMAN KODAK CO
1-01214-3-0	10/31/1986	8/18/1986	40,000	-	76.88	GENERAL ELECTRIC CO
1-01214-7-0	10/31/1986	8/18/1986	-	40,000	76.88	GENERAL ELECTRIC CO
1-01214-7-0	10/31/1986	8/20/1986	-	40,000	138.88	INTERNATIONAL BUSINESS MACHS
1-01214-5-0	10/31/1986	8/20/1986	40,000	-	138.88	INTERNATIONAL BUSINESS MACHS
1-01214-5-0	10/31/1986	8/20/1986	40,000	-	139.00	INTERNATIONAL BUSINESS MACHS
1-01214-7-0	10/31/1986	8/20/1986	-	61,590	139.00	INTERNATIONAL BUSINESS MACHS
1-01214-7-0	10/31/1986	8/20/1986	-	50,000	139.13	INTERNATIONAL BUSINESS MACHS
1-01214-3-0	10/31/1986	8/20/1986	50,000	-	139.13	INTERNATIONAL BUSINESS MACHS
1-01214-3-0	10/31/1986	8/20/1986	21,800	-	139.25	INTERNATIONAL BUSINESS MACHS
1-01214-7-0	10/31/1986	8/20/1986	-	21,800	139.25	INTERNATIONAL BUSINESS MACHS
1-01214-3-0	10/31/1986	8/20/1986	50,000	-	139.38	INTERNATIONAL BUSINESS MACHS
1-01214-7-0	10/31/1986	8/20/1986	-	50,000	139.38	INTERNATIONAL BUSINESS MACHS
1-00212-3-0	12/31/1986	9/6/1986	-	20,000	80.25	GENERAL FOODS CORP
1-00212-3-0	12/31/1986	9/9/1986	-	50,000	81.00	GENERAL FOODS CORP
1-02611-3-0	12/31/1986	10/17/1986	37,035	-	6.75	MCI COMMUNICATIONS CORP
1-02601-3-0	12/31/1986	10/17/1986	-	37,035	6.75	MCI COMMUNICATIONS CORP
1-01611-5-0	12/31/1986	11/11/1986	70,000	-	29.75	ENVIRONMENTAL TREATMENT & TECH
1-01611-5-0	12/31/1986	11/13/1986	25,000	-	29.75	ENVIRONMENTAL TREATMENT & TECH
1-01906-3-0	1/31/1987	12/9/1986	-	17,500	62.38	XEROX CORP
1-01906-3-0	1/31/1987	12/10/1986	17,500	-	61.75	XEROX CORP
1-01906-3-0	1/31/1987	12/10/1986	-	14,200	72.00	JOHNSON & JOHNSON
1-01906-3-0	1/31/1987	12/11/1986	14,200	-	71.25	JOHNSON & JOHNSON
1-00826-2-0	9/30/1987	7/2/1987	700	-	9.25	AMERICAN CYANAMID CO
1-00826-2-0	9/30/1987	7/2/1987	100	-	9.38	AMERICAN CYANAMID CO
1-00826-2-0	9/30/1987	7/2/1987	-	700	49.25	AMERICAN CYANAMID CO
1-00826-2-0	9/30/1987	7/2/1987	-	100	49.38	AMERICAN CYANAMID CO
1-00403-3-0	8/31/1987	7/27/1987	-	110,000	30.75	AMERICAN TEL & TELEG CO
1-00134-3-0	3/31/1988	1/25/1988	8,400	-	43.75	EASTMAN KODAK CO
1-00134-3-0	3/31/1988	1/25/1988	-	7,500	43.75	EASTMAN KODAK CO
1-01609-9-0	12/31/1988	5/24/1988	-	50,000	10.13	BANKAMERICA CORP
1-01214-9-0	12/31/1988	5/24/1988	-	75,000	15.50	SANTA FE SO PACIFIC CORP
1-01609-9-0	12/31/1988	5/24/1988	-	75,000	15.50	SANTA FE SO PACIFIC CORP
1-01214-9-0	12/31/1988	5/24/1988	-	75,000	18.63	UNION CARBIDE CORP
1-01609-9-0	12/31/1988	5/24/1988	-	75,000	23.50	AMERICAN EXPRESS COMPANY
1-01214-9-0	12/31/1988	5/24/1988	-	75,000	29.38	INTEL CORP
1-01609-9-0	12/31/1988	5/24/1988	-	75,000	32.75	SYNTEX CORP
1-01609-9-0	12/31/1988	5/24/1988	-	50,000	37.88	APPLE COMPUTER INC
1-01214-9-0	12/31/1988	5/24/1988	-	50,000	39.38	AMR CORP
1-01609-9-0	12/31/1988	5/24/1988	-	75,000	39.63	GENERAL ELECTRIC CO
1-01214-9-0	12/31/1988	5/24/1988	-	75,000	42.63	TEXAS INSTRS INC
1-01609-9-0	12/31/1988	5/24/1988	-	50,000	43.63	ALUMINUM COMPANY OF AMERICA
1-01214-9-0	12/31/1988	5/24/1988	-	75,000	45.63	FORD MOTOR CO DEL
1-01214-9-0	12/31/1988	5/24/1988	-	75,000	49.25	MERCK & CO
1-01214-9-0	12/31/1988	5/24/1988	-	75,000	54.75	DISNEY WALT PRODTNS
1-01609-9-0	12/31/1988	5/24/1988	-	75,000	79.00	DOW CHEMICAL CO
1-01214-9-0	12/31/1988	5/25/1988	-	60,000	10.25	BANKAMERICA CORP
1-01609-9-0	12/31/1988	5/25/1988	-	75,000	15.50	SANTA FE SO PACIFIC CORP
1-01609-9-0	12/31/1988	5/25/1988	-	75,000	29.38	INTEL CORP

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1-01214-9-0	12/31/1988	5/25/1988	-	24,000	34.00	SYNTEX CORP
1-01214-9-0	12/31/1988	5/25/1988	-	60,000	38.63	APPLE COMPUTER INC
1-01214-9-0	12/31/1988	5/25/1988	-	50,000	40.38	AMR CORP
1-01214-9-0	12/31/1988	5/25/1988	-	75,000	40.63	EASTMAN KODAK CO
1-01609-9-0	12/31/1988	5/25/1988	-	50,000	44.50	AMDAHL CORP
1-01214-9-0	12/31/1988	5/25/1988	-	50,000	45.00	ALUMINUM COMPANY OF AMERICA
1-01214-9-0	12/31/1988	5/25/1988	-	75,000	46.13	FORD MOTOR CO DEL
1-01214-9-0	12/31/1988	5/25/1988	-	75,000	50.13	MERCK & CO
1-01214-9-0	12/31/1988	5/25/1988	-	75,000	55.75	DISNEY WALT PRODTNS
1-01214-9-0	12/31/1988	5/26/1988	-	60,000	10.38	BANKAMERICA CORP
1-01214-9-0	12/31/1988	5/26/1988	-	75,000	15.63	MARION LABS INC
1-01609-9-0	12/31/1988	5/26/1988	-	50,000	18.63	UNION CARBIDE CORP
1-01214-9-0	12/31/1988	5/26/1988	-	75,000	29.50	INTEL CORP
1-01214-9-0	12/31/1988	5/26/1988	-	75,000	32.88	UNISYS CORP
1-01214-9-0	12/31/1988	5/26/1988	-	60,000	38.63	APPLE COMPUTER INC
1-01214-9-0	12/31/1988	5/26/1988	-	75,000	40.63	EASTMAN KODAK CO
1-01214-9-0	12/31/1988	5/26/1988	-	75,000	43.00	TEXACO INC
1-01214-9-0	12/31/1988	5/26/1988	-	75,000	50.00	MERCK & CO
1-01214-9-0	12/31/1988	5/26/1988	-	50,000	56.38	DISNEY WALT PRODTNS
1-01214-9-0	12/31/1988	5/26/1988	-	75,000	72.38	GENERAL MOTORS CORP
1-01214-9-0	12/31/1988	5/26/1988	-	32,400	76.00	MONSANTO CO
1-01214-9-0	12/31/1988	5/27/1988	-	75,000	18.50	UNION CARBIDE CORP
1-01214-9-0	12/31/1988	5/27/1988	-	75,000	32.50	UNISYS CORP
1-01609-9-0	12/31/1988	5/27/1988	-	75,000	40.38	EASTMAN KODAK CO
1-01214-9-0	12/31/1988	5/27/1988	-	75,000	42.50	TEXAS INSTRS INC
1-01214-9-0	12/31/1988	5/27/1988	-	63,800	44.13	ALUMINUM COMPANY OF AMERICA
1-01214-9-0	12/31/1988	5/27/1988	-	75,000	45.75	FORD MOTOR CO DEL
1-01214-9-0	12/31/1988	5/27/1988	-	75,000	56.38	DISNEY WALT PRODTNS
1-01214-9-0	12/31/1988	5/27/1988	-	54,000	72.75	GENERAL MOTORS CORP
1-01609-9-0	12/31/1988	5/27/1988	-	50,000	75.63	MONSANTO CO
1-01214-9-0	12/31/1988	5/27/1988	-	75,000	79.38	DOW CHEMICAL CO
1-01609-9-0	12/31/1988	5/31/1988	-	50,000	32.50	UNISYS CORP
1-01214-9-0	12/31/1988	5/31/1988	-	75,000	75.88	MONSANTO CO
1-01214-9-0	12/31/1988	5/31/1988	-	75,000	79.75	DOW CHEMICAL CO
1-01214-9-0	12/31/1988	6/9/1988	75,000	-	18.88	SANTA FE SO PACIFIC CORP
1-01214-9-0	12/31/1988	6/9/1988	24,000	-	43.38	SYNTEX CORP
1-01214-9-0	12/31/1988	6/10/1988	75,000	-	18.75	MARION LABS INC
1-01609-9-0	12/31/1988	6/10/1988	75,000	-	19.25	SANTA FE SO PACIFIC CORP
1-01214-9-0	12/31/1988	6/14/1988	75,000	-	27.50	AMERICAN EXPRESS COMPANY
1-01609-9-0	12/31/1988	6/14/1988	75,000	-	44.38	GENERAL ELECTRIC CO
1-01214-9-0	12/31/1988	6/14/1988	50,000	-	45.50	AMR CORP
1-01214-9-0	12/31/1988	6/14/1988	50,000	-	55.88	AMDAHL CORP
1-01214-9-0	12/31/1988	6/14/1988	54,000	-	79.75	GENERAL MOTORS CORP
1-01214-9-0	12/31/1988	6/14/1988	75,000	-	80.38	GENERAL MOTORS CORP
1-01609-9-0	12/31/1988	9/26/1988	75,000	-	28.38	INTEL CORP
1-01609-9-0	12/31/1988	9/26/1988	75,000	-	28.50	INTEL CORP
1-01609-9-0	12/31/1988	9/26/1988	75,000	-	42.00	TEXAS INSTRS INC
1-01609-9-0	12/31/1988	9/29/1988	75,000	-	44.00	APPLE COMPUTER INC
1-01609-9-0	12/31/1988	9/30/1988	75,000	-	32.88	UNISYS CORP
1-01609-9-0	12/31/1988	9/30/1988	50,000	-	33.00	UNISYS CORP
1-01609-9-0	12/31/1988	9/30/1988	50,000	-	43.88	APPLE COMPUTER INC
1-01201-5-0	12/31/1988	10/17/1988	-	32,636	49.00	HOSPITAL CORP OF AMERICA
1-01201-5-0	12/31/1988	10/17/1988	34,551	-	49.00	HOSPITAL CORP OF AMERICA
1-01214-9-0	12/31/1988	10/25/1988	225,000	-	27.25	INTEL CORP
1-02601-3-0	6/30/1989	1/10/1989	-	8,140	52.25	AMR CORP
1-02601-3-0	6/30/1989	1/23/1989	-	25,934	21.75	MCI COMMUNICATIONS CORP
1-02615-3-0	6/30/1989	1/23/1989	-	1,000	87.13	LILLY ELI & CO
1-02615-3-0	7/31/1989	1/23/1989	2,000	-	40.88	APPLE COMPUTER INC
1-00362-3-0	3/31/1989	2/3/1989	5,000	-	39.88	ALUMINUM COMPANY OF AMERICA
1-00362-3-0	3/31/1989	2/3/1989	-	5,000	64.00	ALUMINUM COMPANY OF AMERICA
1-03028-3-0	3/31/1990	2/20/1989	15,000	-	96.63	CHUBB CORP
1-02601-3-0	8/31/1989	6/16/1989	36,700	-	28.50	3COM CORP
1-02615-3-0	8/31/1989	6/16/1989	-	2,000	43.63	APPLE COMPUTER INC
1-02601-3-0	8/31/1989	7/14/1989	-	36,700	16.50	3COM CORP
1-02601-3-0	8/31/1989	7/17/1989	38,000	-	16.00	AMDAHL CORP

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1-05123-3-0	9/30/1990	10/21/1989	2,000,000	-	6.88	MCI COMMUNICATIONS CORP
1-01215-5-0	12/31/1989	11/8/1989	-	77,380	39.50	FEDERAL NATIONAL MTG ASSN
1-00226-5-0	3/31/1990	1/11/1990	-	2,000	37.13	FEDERAL NATIONAL MTG ASSN
1-03028-3-0	3/31/1990	2/20/1990	-	15,000	96.63	CHUBB CORP
1-01263-5-0	3/31/1990	2/22/1990	-	35,000	35.00	FEDERAL NATIONAL MTG ASSN
1-01230-5-0	3/31/1990	2/22/1990	35,000	-	35.00	FEDERAL NATIONAL MTG ASSN
1-05123-3-0	9/30/1990	5/18/1990	-	2,820,000	42.38	MCI COMMUNICATIONS CORP
1-05123-3-0	9/30/1990	5/22/1990	100,000	-	42.50	NOVELL INC
1-05123-3-0	9/30/1990	5/22/1990	95,000	-	42.63	NOVELL INC
1-05123-3-0	9/30/1990	5/22/1990	100,000	-	64.75	AMR CORP
1-05123-3-0	9/30/1990	5/22/1990	67,000	-	91.00	DIGITAL EQUIPMENT CORP
1-05123-3-0	9/30/1990	5/22/1990	150,000	-	118.25	COMPAQ COMPUTER CORP
1-05123-3-0	9/30/1990	5/22/1990	35,000	-	118.38	COMPAQ COMPUTER CORP
1-05123-3-0	9/30/1990	5/23/1990	120,000	-	64.00	AMR CORP
1-05123-3-0	9/30/1990	5/23/1990	78,000	-	91.75	DIGITAL EQUIPMENT CORP
1-05123-3-0	9/30/1990	5/23/1990	80,500	-	119.00	COMPAQ COMPUTER CORP
1-01201-5-0	12/31/1990	10/9/1990	-	25,705	47.75	INTERNATIONAL PAPER CO
1-01201-5-0	12/31/1990	10/9/1990	16,577	-	47.75	INTERNATIONAL PAPER CO
1-01201-5-0	12/31/1990	10/22/1990	-	23,112	46.75	KERR MCGEE CORP
1-01201-5-0	12/31/1990	10/22/1990	26,145	-	46.75	KERR MCGEE CORP
1-01125-7-0	12/31/1990	10/31/1990	21,190	-	50.63	PHELPS DODGE CORP
1-01125-7-0	12/31/1990	10/31/1990	-	6,166	50.63	PHELPS DODGE CORP
1-00424-3-0	4/30/1992	1/17/1991	80,000	-	31.25	NOVELL INC
1-01125-7-0	3/31/1991	1/29/1991	13,500	-	66.88	DIGITAL EQUIPMENT CORP
1-05123-3-0	6/30/1991	5/7/1991	-	200,000	51.25	COMPAQ COMPUTER CORP
1-05123-3-0	6/30/1991	5/9/1991	-	200,000	51.00	COMPAQ COMPUTER CORP
1-05123-3-0	6/30/1991	5/10/1991	-	131,000	52.00	COMPAQ COMPUTER CORP
1-05123-3-0	6/30/1991	5/15/1991	229,000	-	48.50	INTEL CORP
1-05123-3-0	6/30/1991	5/16/1991	100,000	-	37.00	FEDERAL EXPRESS CORP
1-05123-3-0	6/30/1991	5/17/1991	100,000	-	35.88	FEDERAL EXPRESS CORP
1-05123-3-0	6/30/1991	5/20/1991	125,000	-	37.00	FEDERAL EXPRESS CORP
1-01624-3-0	10/31/1991	7/18/1991	-	20,000	43.25	NIKE INC
1-01624-3-0	10/31/1991	7/19/1991	-	30,000	59.75	COCA COLA CO
1-01624-3-0	10/31/1991	7/19/1991	-	30,000	68.00	DIGITAL EQUIPMENT CORP
1-01624-3-0	10/31/1991	7/19/1991	-	30,000	88.75	JOHNSON & JOHNSON
1-01624-3-0	10/31/1991	7/22/1991	-	30,000	93.00	MINNESOTA MNG & MFG CO
1-03016-7-0	12/31/1991	11/4/1991	-	12,000	30.00	ARGONAUT GROUP INC
1-03016-7-0	12/31/1991	11/4/1991	1,200	-	30.00	ARGONAUT GROUP INC
1-03070-7-0	12/31/1991	11/12/1991	-	12,500	61.00	HOME DEPOT INC
1-00424-3-0	4/30/1992	12/5/1991	-	51,000	58.00	NOVELL INC
1-00424-3-0	4/30/1992	12/5/1991	-	95,000	58.13	NOVELL INC
1-05123-3-0	3/31/1992	1/2/1992	-	40,000	22.13	CHEMICAL BANKING CORP
1-05123-3-0	3/31/1992	1/2/1992	-	40,000	35.63	BANKAMERICA CORP
1-05123-3-0	3/31/1992	1/2/1992	-	40,000	38.50	MCDONALDS CORP
1-05123-3-0	3/31/1992	1/2/1992	-	40,000	46.75	BOEING CO
1-05123-3-0	3/31/1992	1/2/1992	-	40,000	56.63	APPLE COMPUTER INC
1-00424-3-0	4/30/1992	1/2/1992	100,000	-	2.63	UNISYS CORP
1-00424-3-0	4/30/1992	1/2/1992	95,000	-	32.63	NOVELL INC
1-00424-3-0	4/30/1992	1/2/1992	50,000	-	62.00	AMGEN INC
1-00424-3-0	4/30/1992	1/2/1992	53,000	-	74.88	MICROSOFT CORP
1-05123-3-0	3/31/1992	1/3/1992	-	40,000	56.00	GEORGIA PAC CORP
1-05123-3-0	3/31/1992	1/3/1992	-	40,000	116.88	DISNEY WALT PRODTNS
1-00424-3-0	4/30/1992	1/3/1992	53,000	-	2.75	UNISYS CORP
1-00424-3-0	4/30/1992	1/3/1992	100,000	-	32.63	NOVELL INC
1-00424-3-0	4/30/1992	1/3/1992	47,500	-	61.00	AMGEN INC
1-00424-3-0	4/30/1992	1/4/1992	100,000	-	2.88	UNISYS CORP
1-00424-3-0	4/30/1992	1/4/1992	90,000	-	32.38	NOVELL INC
1-00424-3-0	4/30/1992	1/4/1992	37,500	-	59.13	AMGEN INC
1-00424-3-0	4/30/1992	1/4/1992	80,000	-	75.13	MICROSOFT CORP
1-05123-3-0	3/31/1992	1/6/1992	-	44,300	17.38	BLACK & DECKER MFG CO
1-05123-3-0	3/31/1992	1/6/1992	-	40,000	90.75	PROCTER & GAMBLE CO
1-00424-3-0	4/30/1992	1/7/1992	53,000	-	2.88	UNISYS CORP
1-00424-3-0	4/30/1992	1/7/1992	35,000	-	58.00	AMGEN INC
1-00424-3-0	4/30/1992	1/7/1992	100,000	-	74.88	MICROSOFT CORP
1-00424-3-0	4/30/1992	1/8/1992	39,000	-	2.88	UNISYS CORP

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1-00424-3-0	4/30/1992	1/8/1992	90,000	-	30.63	NOVELL INC
1-00424-3-0	4/30/1992	1/8/1992	50,000	-	57.00	AMGEN INC
1-00424-3-0	4/30/1992	1/8/1992	92,000	-	73.38	MICROSOFT CORP
1-00424-3-0	4/30/1992	1/9/1992	100,000	-	2.75	UNISYS CORP
1-00424-3-0	4/30/1992	1/9/1992	100,000	-	30.63	NOVELL INC
1-00424-3-0	4/30/1992	1/9/1992	62,500	-	58.50	AMGEN INC
1-00424-3-0	4/30/1992	1/9/1992	100,000	-	73.63	MICROSOFT CORP
1-00424-3-0	4/30/1992	1/10/1992	45,000	-	2.75	UNISYS CORP
1-00424-3-0	4/30/1992	1/10/1992	95,000	-	30.88	NOVELL INC
1-00424-3-0	4/30/1992	1/10/1992	40,000	-	59.00	AMGEN INC
1-00424-3-0	4/30/1992	1/10/1992	85,000	-	74.50	MICROSOFT CORP
1-00424-3-0	4/30/1992	1/11/1992	60,000	-	31.00	NOVELL INC
1-00424-3-0	4/30/1992	1/11/1992	25,000	-	60.50	AMGEN INC
1-05123-3-0	3/31/1992	1/13/1992	-	40,000	4.75	UNISYS CORP
1-00424-3-0	4/30/1992	1/14/1992	40,000	-	2.75	UNISYS CORP
1-00424-3-0	4/30/1992	1/14/1992	70,000	-	30.88	NOVELL INC
1-00424-3-0	4/30/1992	1/14/1992	45,000	-	58.13	AMGEN INC
1-00424-3-0	4/30/1992	1/14/1992	80,000	-	75.63	MICROSOFT CORP
1-00424-3-0	4/30/1992	1/15/1992	75,000	-	2.63	UNISYS CORP
1-00424-3-0	4/30/1992	1/15/1992	85,000	-	31.13	NOVELL INC
1-00424-3-0	4/30/1992	1/15/1992	45,000	-	59.63	AMGEN INC
1-00424-3-0	4/30/1992	1/15/1992	95,000	-	76.88	MICROSOFT CORP
1-00424-3-0	4/30/1992	1/17/1992	100,000	-	2.75	UNISYS CORP
1-00424-3-0	4/30/1992	1/17/1992	95,000	-	37.13	NOVELL INC
1-00424-3-0	4/30/1992	1/17/1992	50,000	-	63.88	AMGEN INC
1-00424-3-0	4/30/1992	1/17/1992	95,000	-	83.13	MICROSOFT CORP
1-00424-3-0	4/30/1992	1/18/1992	55,000	-	2.63	UNISYS CORP
1-00424-3-0	4/30/1992	1/18/1992	80,000	-	36.88	NOVELL INC
1-00424-3-0	4/30/1992	1/18/1992	40,000	-	64.50	AMGEN INC
1-00424-3-0	4/30/1992	1/18/1992	95,000	-	82.38	MICROSOFT CORP
1-00424-3-0	4/30/1992	1/21/1992	35,000	-	2.75	UNISYS CORP
1-00424-3-0	4/30/1992	1/21/1992	70,000	-	37.63	NOVELL INC
1-00424-3-0	4/30/1992	1/21/1992	47,500	-	66.00	AMGEN INC
1-00424-3-0	4/30/1992	1/21/1992	95,000	-	84.75	MICROSOFT CORP
1-00424-3-0	4/30/1992	1/22/1992	75,000	-	37.38	NOVELL INC
1-00424-3-0	4/30/1992	1/22/1992	95,000	-	87.50	MICROSOFT CORP
1-SH017-2-0	7/31/1992	5/28/1992	-	14,700	60.88	AMR CORP
1-SH017-2-0	7/31/1992	5/28/1992	3,600	-	60.88	AMR CORP
1-SH017-2-0	7/31/1992	6/8/1992	-	3,600	66.25	AMR CORP
1-SH017-2-0	7/31/1992	6/8/1992	14,700	-	66.25	AMR CORP
1-FN025-7-0	3/31/1993	6/18/1992	92,000	-	52.00	INTEL CORP
1-FN025-7-0	3/31/1993	6/18/1992	8,000	-	52.13	INTEL CORP
1-FN025-7-0	3/31/1993	6/18/1992	100,000	-	52.25	INTEL CORP
1-FN025-7-0	3/31/1993	6/18/1992	24,000	-	52.38	INTEL CORP
1-FN025-7-0	3/31/1993	6/18/1992	5,000	-	52.50	INTEL CORP
1-L0002-5-0	12/31/1992	10/1/1992	-	13,209	38.13	BARNETT BKS FLA INC
1-L0002-5-0	12/31/1992	10/1/1992	13,209	-	38.13	COOPER IND INC
1-FN025-3-0	3/31/1993	10/26/1992	300,000	-	16.00	CITICORP
1-FN025-3-0	3/31/1993	10/26/1992	300,000	-	16.13	CITICORP
1-FN025-3-0	3/31/1993	10/26/1992	-	200,000	31.25	NOVELL INC
1-FN025-3-0	3/31/1993	10/26/1992	-	200,000	31.50	NOVELL INC
1-FN025-3-0	3/31/1993	10/26/1992	300,000	-	36.75	BIOGEN INC
1-FN025-3-0	3/31/1993	10/27/1992	50,000	-	16.50	CITICORP
1-FN025-3-0	3/31/1993	10/27/1992	50,000	-	19.13	LOTUS DEV CORP
1-FN025-3-0	3/31/1993	10/27/1992	300,000	-	21.38	ORACLE SYSTEMS CORP
1-FN025-3-0	3/31/1993	10/27/1992	-	200,000	31.25	NOVELL INC
1-FN025-3-0	3/31/1993	10/27/1992	-	200,000	31.50	NOVELL INC
1-FN025-3-0	3/31/1993	10/28/1992	-	200,000	30.50	NOVELL INC
1-FN025-3-0	3/31/1993	10/29/1992	-	200,000	31.63	NOVELL INC
1-FN025-3-0	3/31/1993	10/29/1992	-	200,000	31.75	NOVELL INC
1-FN025-3-0	3/31/1993	10/30/1992	150,000	-	20.50	LINEAR TECHNOLOGY CORP
1-FN025-3-0	3/31/1993	10/30/1992	-	200,000	31.25	NOVELL INC
1-FN025-3-0	3/31/1993	10/30/1992	-	200,000	31.38	NOVELL INC
1-FN025-3-0	3/31/1993	10/30/1992	-	200,000	31.50	NOVELL INC
1-FN025-3-0	3/31/1993	10/30/1992	280,000	-	34.00	DELL COMPUTER

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1-FN025-3-0	3/31/1993	11/2/1992	300,000	-	16.50	CITICORP
1-FN025-3-0	3/31/1993	11/2/1992	300,000	-	20.50	LINEAR TECHNOLOGY CORP
1-FN025-3-0	3/31/1993	11/2/1992	-	200,000	30.50	NOVELL INC
1-FN025-3-0	3/31/1993	11/2/1992	100,000	-	61.88	AMR CORP
1-FN025-3-0	3/31/1993	11/3/1992	-	200,000	30.50	NOVELL INC
1-FN025-3-0	3/31/1993	11/3/1992	-	100,000	30.63	NOVELL INC
1-FN025-3-0	3/31/1993	11/4/1992	300,000	-	34.50	DELL COMPUTER
1-FN025-3-0	3/31/1993	11/4/1992	300,000	-	37.75	BIOGEN INC
1-FN025-3-0	3/31/1993	11/5/1992	200,000	-	20.63	LINEAR TECHNOLOGY CORP
1-FN025-3-0	3/31/1993	11/5/1992	200,000	-	35.00	DELL COMPUTER
1-FN025-3-0	3/31/1993	11/5/1992	-	100,000	36.75	DIGITAL EQUIPMENT CORP
1-FN025-3-0	3/31/1993	11/6/1992	200,000	-	20.88	LINEAR TECHNOLOGY CORP
1-FN025-3-0	3/31/1993	11/6/1992	-	100,000	36.50	DIGITAL EQUIPMENT CORP
1-FN025-3-0	3/31/1993	11/6/1992	300,000	-	39.50	BIOGEN INC
1-FN025-3-0	3/31/1993	11/6/1992	200,000	-	42.00	COMPAQ COMPUTER CORP
1-FN025-3-0	3/31/1993	11/9/1992	-	45,000	36.63	DIGITAL EQUIPMENT CORP
1-FN025-3-0	3/31/1993	11/10/1992	250,000	-	39.50	COMPAQ COMPUTER CORP
1-FN025-3-0	3/31/1993	11/10/1992	-	100,000	70.50	INTEL CORP
1-FN025-3-0	3/31/1993	11/11/1992	-	100,000	70.38	INTEL CORP
1-FN025-3-0	3/31/1993	11/11/1992	-	60,000	94.50	MICROSOFT CORP
1-FN025-3-0	3/31/1993	11/12/1992	200,000	-	34.38	STAPLES INC
1-FN025-3-0	3/31/1993	11/12/1992	200,000	-	34.50	STAPLES INC
1-FN025-3-0	3/31/1993	11/12/1992	-	100,000	70.38	INTEL CORP
1-FN025-3-0	3/31/1993	11/12/1992	-	100,000	70.50	INTEL CORP
1-FN025-3-0	3/31/1993	11/13/1992	250,000	-	18.50	TELE COMMUNICATIONS INC CL A
1-FN025-3-0	3/31/1993	11/13/1992	-	74,500	70.13	INTEL CORP
1-FN025-3-0	3/31/1993	11/13/1992	-	100,000	70.25	INTEL CORP
1-FN025-3-0	3/31/1993	11/16/1992	250,000	-	18.50	TELE COMMUNICATIONS INC CL A
1-FN025-3-0	3/31/1993	11/16/1992	300,000	-	21.25	ORACLE SYSTEMS CORP
1-FN021-3-0	12/31/1992	11/17/1992	-	5,760	35.13	BOEING CO
1-FN025-3-0	3/31/1993	11/17/1992	200,000	-	18.75	TELE COMMUNICATIONS INC CL A
1-FN025-3-0	3/31/1993	11/17/1992	300,000	-	20.25	ORACLE SYSTEMS CORP
1-FN025-3-0	3/31/1993	11/18/1992	50,000	-	20.50	ORACLE SYSTEMS CORP
1-FN025-3-0	3/31/1993	11/18/1992	125,000	-	32.00	DIGITAL EQUIPMENT CORP
1-FN021-3-0	12/31/1992	11/19/1992	-	9,540	22.75	AMERICAN EXPRESS COMPANY
1-FN025-3-0	3/31/1993	11/19/1992	50,000	-	20.38	STORAGE TECHNOLOGY CORP
1-FN025-3-0	3/31/1993	11/19/1992	100,000	-	30.25	SUN MICROSYSTEMS INC
1-FN025-3-0	3/31/1993	11/20/1992	100,000	-	19.75	TELE COMMUNICATIONS INC CL A
1-FN025-3-0	3/31/1993	12/16/1992	-	75,000	19.50	ORACLE SYSTEMS CORP
1-FN025-3-0	3/31/1993	12/16/1992	-	75,000	19.63	ORACLE SYSTEMS CORP
1-FN025-3-0	3/31/1993	12/16/1992	-	48,000	22.63	LINEAR TECHNOLOGY CORP
1-FN025-3-0	3/31/1993	12/16/1992	75,000	-	83.63	INTEL CORP
1-FN025-3-0	3/31/1993	12/17/1992	-	150,000	18.50	STORAGE TECHNOLOGY CORP
1-FN025-3-0	3/31/1993	12/17/1992	-	150,000	18.63	STORAGE TECHNOLOGY CORP
1-FN025-3-0	3/31/1993	12/17/1992	95,500	-	87.25	INTEL CORP
1-FN025-3-0	3/31/1993	12/17/1992	100,000	-	87.38	INTEL CORP
1-FN025-3-0	3/31/1993	12/18/1992	75,000	-	85.88	INTEL CORP
1-FN025-3-0	3/31/1993	12/21/1992	-	75,000	19.75	ORACLE SYSTEMS CORP
1-FN025-3-0	3/31/1993	12/21/1992	-	150,000	19.88	ORACLE SYSTEMS CORP
1-FN025-3-0	3/31/1993	12/22/1992	-	150,000	19.00	ORACLE SYSTEMS CORP
1-FN025-3-0	3/31/1993	12/22/1992	-	150,000	19.25	ORACLE SYSTEMS CORP
1-FN025-3-0	3/31/1993	12/22/1992	-	150,000	30.50	SUN MICROSYSTEMS INC
1-FN025-3-0	3/31/1993	12/22/1992	-	150,000	30.63	SUN MICROSYSTEMS INC
1-FN025-3-0	3/31/1993	12/22/1992	-	75,000	30.75	SUN MICROSYSTEMS INC
1-FN025-3-0	7/31/1993	12/28/1992	100,000	-	19.75	STORAGE TECHNOLOGY CORP
1-FN025-3-0	7/31/1993	12/29/1992	100,000	-	19.50	STORAGE TECHNOLOGY CORP
1-FN025-3-0	7/31/1993	12/29/1992	-	25,000	24.75	LINEAR TECHNOLOGY CORP
1-FN025-3-0	7/31/1993	12/29/1992	-	75,000	40.25	STAPLES INC
1-FN025-3-0	7/31/1993	12/29/1992	-	200,000	48.38	DELL COMPUTER
1-FN025-3-0	7/31/1993	12/30/1992	-	50,000	25.25	LINEAR TECHNOLOGY CORP
1-FN025-3-0	7/31/1993	12/30/1992	-	50,000	40.25	STAPLES INC
1-FN025-3-0	7/31/1993	12/31/1992	-	50,000	25.50	LINEAR TECHNOLOGY CORP
1-FN025-3-0	7/31/1993	12/31/1992	-	75,000	41.50	STAPLES INC
1-FN025-3-0	7/31/1993	12/31/1992	-	100,000	48.25	DELL COMPUTER
1-FN025-3-0	7/31/1993	12/31/1992	-	50,000	48.50	BIOGEN INC

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1-FN025-3-0	7/31/1993	1/4/1993	-	50,000	25.00	LINEAR TECHNOLOGY CORP
1-FN025-3-0	7/31/1993	1/4/1993	-	75,000	41.25	STAPLES INC
1-FN025-3-0	7/31/1993	1/4/1993	-	200,000	47.75	BIOGEN INC
1-FN025-3-0	7/31/1993	1/5/1993	200,000	-	18.75	LOTUS DEV CORP
1-FN025-3-0	7/31/1993	1/5/1993	-	250,000	47.75	BIOGEN INC
1-FN025-3-0	7/31/1993	1/6/1993	-	250,000	48.50	DELL COMPUTER
1-FN025-3-0	7/31/1993	1/7/1993	200,000	-	19.00	LOTUS DEV CORP
1-FN025-3-0	7/31/1993	1/7/1993	-	230,000	48.00	DELL COMPUTER
1-FN025-3-0	7/31/1993	1/11/1993	100,000	-	19.25	LOTUS DEV CORP
1-FN025-3-0	7/31/1993	1/11/1993	-	200,000	46.25	BIOGEN INC
1-FN025-3-0	7/31/1993	1/12/1993	108,200	-	19.00	LOTUS DEV CORP
1-FN025-3-0	7/31/1993	1/12/1993	100,000	-	19.88	STORAGE TECHNOLOGY CORP
1-FN025-3-0	7/31/1993	1/12/1993	-	200,000	46.00	BIOGEN INC
1-FN025-3-0	7/31/1993	1/13/1993	100,000	-	19.25	LOTUS DEV CORP
1-FN025-3-0	7/31/1993	1/13/1993	50,000	-	20.00	STORAGE TECHNOLOGY CORP
1-FN025-3-0	7/31/1993	1/14/1993	100,000	-	20.13	STORAGE TECHNOLOGY CORP
1-FN025-3-0	7/31/1993	1/14/1993	-	150,000	25.50	LINEAR TECHNOLOGY CORP
1-FN025-3-0	2/28/1993	1/15/1993	-	48,000	26.63	LINEAR TECHNOLOGY CORP
1-FN025-3-0	7/31/1993	1/15/1993	100,000	-	19.25	LOTUS DEV CORP
1-FN025-3-0	7/31/1993	1/15/1993	48,000	-	26.63	LINEAR TECHNOLOGY CORP
1-FN025-3-0	7/31/1993	1/15/1993	-	300,000	26.75	LINEAR TECHNOLOGY CORP
1-FN025-3-0	7/31/1993	1/18/1993	-	50,000	26.75	LINEAR TECHNOLOGY CORP
1-FN025-3-0	7/31/1993	1/19/1993	150,000	-	19.00	STORAGE TECHNOLOGY CORP
1-FN025-3-0	7/31/1993	1/19/1993	-	50,000	26.75	LINEAR TECHNOLOGY CORP
1-FN025-3-0	7/31/1993	1/20/1993	200,000	-	19.75	STORAGE TECHNOLOGY CORP
1-FN025-3-0	7/31/1993	1/21/1993	50,000	-	20.00	STORAGE TECHNOLOGY CORP
1-FN025-3-0	7/31/1993	1/21/1993	-	50,000	25.50	LINEAR TECHNOLOGY CORP
1-FN025-3-0	7/31/1993	1/22/1993	-	75,000	25.00	LINEAR TECHNOLOGY CORP
1-FN025-3-0	7/31/1993	1/22/1993	-	125,000	40.00	STAPLES INC
1-J0024-2-0	9/30/1995	8/11/1995	30,000	-	36.00	UPJOHN CO
1-J0024-2-0	9/30/1995	8/11/1995	-	3,000	36.72	UPJOHN CO
1-J0024-2-0	9/30/1995	8/16/1995	-	17,600	37.25	UPJOHN CO
1-J0024-2-0	9/30/1995	8/16/1995	70,600	-	37.25	UPJOHN CO
1-M0046-4-0	1/31/1996	11/20/1995	-	996	9.00	S & P 100 INDEX
1-M0046-4-0	1/31/1996	11/20/1995	996	-	9.00	S & P 100 INDEX
1-M0046-4-0	1/31/1996	12/18/1995	-	996	3.50	S & P 100 INDEX
1-M0046-4-0	1/31/1996	12/18/1995	996	-	3.50	S & P 100 INDEX
1-SH032-7-0	1/31/1997	3/25/1996	-	30,000	37.00	COMPAQ COMPUTER CORP
1-M0016-7-0	1/31/2001	11/29/2000	76,000	-	66.50	MICROSOFT CORP
1-M0016-7-0	1/31/2001	11/29/2000	95,200	-	66.63	MICROSOFT CORP
1-M0016-7-0	1/31/2001	11/29/2000	100,000	-	66.69	MICROSOFT CORP
1-M0016-7-0	1/31/2001	12/15/2000	-	50,000	51.25	MICROSOFT CORP
1-M0016-7-0	1/31/2001	12/15/2000	-	50,200	51.38	MICROSOFT CORP
1-M0016-7-0	1/31/2001	12/15/2000	-	95,000	51.50	MICROSOFT CORP
1-M0016-7-0	1/31/2001	12/15/2000	-	76,000	51.75	MICROSOFT CORP
1-B0048-3-0	2/28/2002	10/18/2001	-	100,000	8.70	SUN MICROSYSTEMS INC
1-B0048-3-0	1/31/2003	12/20/2002	-	100,000	6.57	ADVANCED MICRO DEVICES